

MHSA Modifications Processed Post AB 100

Updated as of 07/21/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Alameda</u>								
	CSS	Services	FY 10/11	B12	\$7	5/23/2011	5/25/2011	6/1/2011
	CSS	Services	FY 11/12	B16	\$13,138,100	7/5/2011		
	PEI	Debit from PEI Services/Credit to PR	FY 07/08	B10	(\$4,301,000)	4/28/2011	5/5/2011	5/5/2011
	PEI	Transfer to Prudent Reserve	FY 07/08	B10	\$4,301,000	4/28/2011	5/5/2011	5/5/2011
	PEI	SAP - Services (MCC)	FY 08/09	B13	\$1,457,500	6/3/2011	6/7/2011	6/9/2011
	PEI	SAP - Services	FY 09/10	B15	\$618,043	7/5/2011		
	PEI	SAP - Services (MCC)	FY 09/10	B13	\$839,457	6/3/2011	6/7/2011	6/9/2011
	PEI	SAP - Services	FY 10/11	B15	\$1,457,500	7/5/2011		
	PEI	Training, TA & Capacity Building	FY 10/11	B11	\$220,800	5/5/2011	5/9/2011	5/12/2011
	PEI	SAP - Services	FY 11/12	B15	\$1,457,500	7/5/2011		
	PEI	Services	FY 11/12	B16	\$3,430,250	7/5/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B16	\$220,800	7/5/2011		
	WET	Regional Partnership	FY 11/12	B14	\$1,800,000	7/1/2011		
	INN	Services	FY 10/11	B12	\$26	5/23/2011	5/25/2011	6/1/2011
	INN	Services	FY 11/12	B16	\$871,200	7/5/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B11	\$3,416,125	5/5/2011	5/9/2011	5/12/2011
	CAP/TECH	Technological Needs	FY 07/08	B12	\$5,994,850	5/23/2011	5/25/2011	6/1/2011
	CAP/TECH	Technological Needs	FY 08/09	B12	\$3,873,200	5/23/2011	5/25/2011	6/1/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Alpine</u>								
	CSS	Services	FY 07/08	B13	\$15,700	5/24/2011	5/25/2011	6/1/2011
	CSS	Services	FY 11/12	B15	\$359,200	7/12/2011		
	PEI	SAP - Services	FY 08/09	B14	\$25,000	7/12/2011		
	PEI	Training, TA & Capacity Building	FY 08/09	B12	\$200	5/23/2011	5/25/2011	6/1/2011
	PEI	SAP - Services	FY 09/10	B14	\$25,000	7/12/2011		
	PEI	Services	FY 09/10	B12	\$65,631	5/23/2011	5/25/2011	6/1/2011
	PEI	Training, TA & Capacity Building	FY 09/10	B12	\$200	5/23/2011	5/25/2011	6/1/2011
	PEI	SAP - Services	FY 10/11	B14	\$25,000	7/12/2011		
	PEI	Services	FY 10/11	B11	\$65,631	5/5/2011	5/9/2011	5/12/2011
	PEI	Services	FY 10/11	B12	\$81,769	5/23/2011	5/25/2011	6/1/2011
	PEI	Training, TA & Capacity Building	FY 10/11	B12	\$200	5/23/2011	5/25/2011	6/1/2011
	PEI	SAP - Services	FY 11/12	B14	\$25,000	7/12/2011		
	PEI	Services	FY 11/12	B15	\$63,150	7/12/2011		
	PEI	Training, TA & Capacity Building	FY 11/12	B15	\$200	7/12/2011		
	WET	Services	FY 06/07	B12	\$225,000	5/23/2011	5/25/2011	6/1/2011
	WET	Services	FY 07/08	B12	\$225,000	5/23/2011	5/25/2011	6/1/2011
	INN	Services	FY 08/09	B12	\$62,000	5/23/2011	5/25/2011	6/1/2011
	INN	Services	FY 09/10	B12	\$62,000	5/23/2011	5/25/2011	6/1/2011
	INN	Services	FY 10/11	B12	\$108,600	5/23/2011	5/25/2011	6/1/2011
	INN	Services	FY 11/12	B15	\$22,250	7/12/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B12	\$408,450	5/23/2011	5/25/2011	6/1/2011
	CAP/TECH	Capital Facilities	FY 08/09	B12	\$188,500	5/23/2011	5/25/2011	6/1/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Amador</u>								
	CSS	Services 50%	FY 11/12	B13	\$678,550	7/5/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B10	\$30,020	5/6/2011	5/9/2011	5/17/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B10	\$30,020	5/6/2011	5/9/2011	5/17/2011
	PEI	Services	FY 09/10	B11	\$15,605	5/23/2011	5/25/2011	6/1/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B10	\$30,020	5/6/2011	5/9/2011	5/17/2011
	PEI	Services	FY 10/11	B11	\$190,900	5/23/2011	5/25/2011	6/1/2011
	PEI	Training, TA & Capacity Building	FY 10/11	B11	\$4,600	5/23/2011	5/25/2011	6/1/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B12	\$31,600	7/5/2011		
	PEI	Services 50%	FY 11/12	B13	\$81,750	7/5/2011		
	PEI	Training, TA & Capacity Building	FY 11/12	B13	\$4,600	7/5/2011		
	INN	Services	FY 08/09	B9	\$86,400	5/5/2011	5/9/2011	5/12/2011
	INN	Services	FY 09/10	B9	\$86,400	5/5/2011	5/9/2011	5/12/2011
	INN	Services	FY 10/11	B11	\$16,772	5/23/2011	5/25/2011	6/1/2011
	INN	Services	FY 10/11	B9	\$177,828	5/5/2011	5/9/2011	5/12/2011
	INN	Services 50%	FY 11/12	B13	\$40,000	7/5/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B11	\$600,000	5/23/2011	5/25/2011	6/1/2011
	CAP/TECH	Capital Facilities	FY 08/09	B11	\$188,500	5/23/2011	5/25/2011	6/1/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Berkeley City</u>								
	CSS	Services	FY 09/10	B7	\$1,217,327	5/23/2011	5/25/2011	6/1/2011
	CSS	Services	FY 10/11	B7	\$2,339,600	5/23/2011	5/25/2011	6/1/2011
	CSS	Services	FY 11/12	B10	\$1,106,200	7/13/2011		
	PEI	SAP - Services	FY 08/09	B8	\$127,900	6/3/2011	6/7/2011	6/9/2011
	PEI	Training, TA & Capacity Building	FY 08/09	B7	\$19,300	5/23/2011	5/25/2011	6/1/2011
	PEI	SAP - Services	FY 09/10	B9	\$54,235	7/13/2011		
	PEI	SAP - Services	FY 09/10	B8	\$73,665	6/3/2011	6/7/2011	6/9/2011
	PEI	Services	FY 09/10	B7	\$1,060,500	5/23/2011	5/25/2011	6/1/2011
	PEI	Training, TA & Capacity Building	FY 09/10	B7	\$19,300	5/23/2011	5/25/2011	6/1/2011
	PEI	SAP - Services	FY 10/11	B9	\$127,900	7/13/2011		
	PEI	Services	FY 10/11	B7	\$694,800	5/23/2011	5/25/2011	6/1/2011
	PEI	Training, TA & Capacity Building	FY 10/11	B7	\$19,300	5/23/2011	5/25/2011	6/1/2011
	PEI	SAP - Services	FY 11/12	B9	\$127,900	7/13/2011		
	PEI	Services	FY 11/12	B10	\$297,600	7/13/2011		
	PEI	Training, TA & Capacity Building	FY 11/12	B10	\$19,300	7/13/2011		
	WET	Services	FY 07/08	B7	\$40	5/23/2011	5/25/2011	6/1/2011
	INN	Services	FY 08/09	B7	\$161,100	5/23/2011	5/25/2011	6/1/2011
	INN	Services	FY 09/10	B7	\$161,100	5/23/2011	5/25/2011	6/1/2011
	INN	Services	FY 10/11	B7	\$363,000	5/23/2011	5/25/2011	6/1/2011
	INN	Services	FY 11/12	B10	\$73,850	7/13/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B7	\$1,089,700	5/23/2011	5/25/2011	6/1/2011
	CAP/TECH	Capital Facilities	FY 08/09	B7	\$342,400	5/23/2011	5/25/2011	6/1/2011
<u>Butte</u>								
	CSS	Services 50%	FY 11/12	B17	\$2,198,300	7/6/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B14	\$207,860	5/6/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B14	\$207,860	5/6/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B14	\$207,860	5/6/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B16	\$218,800	7/5/2011		
	PEI	Services 50%	FY 11/12	B17	\$511,600	7/6/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B17	\$32,700	7/6/2011		
	INN	Services	FY 10/11	B13	\$418,067	5/6/2011	5/22/2011	5/24/2011
	INN	Services 50%	FY 11/12	B17	\$142,500	7/6/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B15	\$160,861	5/24/2011	5/26/2011	6/1/2011
	CAP/TECH	Capital Facilities	FY 08/09	B15	\$581,200	5/24/2011	5/26/2011	6/1/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Calaveras</u>								
	CSS	Housing Assignment	FY 07/08	B13	\$639,500	5/6/2011	5/13/2011	
	CSS	Services 50%	FY 11/12	B17	\$722,200	7/6/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B15	\$41,300	6/8/2011	6/10/2011	6/14/2011
	PEI	SAP Assigned \$41,300 to DMH for CalMHSA	FY 08/09	B15	\$0	6/8/2011	6/10/2011	6/14/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B15	\$41,300	6/8/2011	6/10/2011	6/10/2011
	PEI	SAP Assigned \$41,300 to DMH for CalMHSA	FY 09/10	B15	\$0	6/8/2011	6/10/2011	6/10/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B15	\$41,300	6/8/2011	6/10/2011	6/10/2011
	PEI	SAP Assigned \$41,300 to DMH for CalMHSA	FY 10/11	B15	\$0	6/8/2011	6/10/2011	6/10/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B16	\$41,300	7/6/2011		
	PEI	SAP Assigned \$41,300 to DMH for CalMHSA	FY 11/12	B15	\$0	6/8/2011	6/10/2011	6/10/2011
	PEI	Services 50%	FY 11/12	B17	\$99,900	7/6/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B17	\$6,100	7/6/2011		
	INN	Services 50%	FY 11/12	B17	\$43,250	7/6/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B14	\$220,000	5/24/2011	5/26/2011	6/1/2011
	CAP/TECH	Capital Facilities	FY 08/09	B14	\$188,500	5/24/2011	5/26/2011	6/1/2011
<u>Colusa</u>								
	CSS	Services 50%	FY 11/12	B15	\$621,450	7/6/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B12	\$23,750	5/6/2011	5/13/2011	5/18/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B12	\$23,750	5/6/2011	5/13/2011	5/18/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B12	\$23,750	5/6/2011	5/13/2011	5/18/2011
	PEI	Training, TA & Capacity Building	FY 10/11	B13	\$3,100	5/24/2011	5/26/2011	6/1/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B14	\$25,000	7/6/2011		
	PEI	Services 50%	FY 11/12	B15	\$63,150	7/6/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B15	\$3,100	7/6/2011		
	INN	Services	FY 08/09	B13	\$76,100	5/24/2011	5/26/2011	6/1/2011
	INN	Services	FY 09/10	B13	\$76,100	5/24/2011	5/26/2011	6/1/2011
	INN	Services	FY 10/11	B13	\$174,900	5/24/2011	5/26/2011	6/1/2011
	INN	Services 50%	FY 11/12	B15	\$36,000	7/6/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B13	\$137,059	5/24/2011	5/26/2011	6/1/2011
	CAP/TECH	Capital Facilities	FY 08/09	B13	\$188,500	5/24/2011	5/26/2011	6/1/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Contra Costa</u>								
	CSS	Services 50%	FY 11/12	B19	\$8,376,300	7/5/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B18	\$917,200	7/1/2011		
	PEI	SAP Assigned \$917,200 to CalMHSA-Option 1	FY 08/09	B18	\$0	7/1/2011		
	PEI	JPA Services to CalMHSA	FY 09/10	B18	\$917,200	7/1/2011		
	PEI	SAP Assigned \$917,200 to CalMHSA-Option 1	FY 09/10	B18	\$0	7/1/2011		
	PEI	JPA Services to CalMHSA	FY 10/11	B18	\$917,200	7/1/2011		
	PEI	SAP Assigned \$917,200 to CalMHSA-Option 1	FY 10/11	B18	\$0	7/1/2011		
	PEI	Services	FY 10/11	B17	\$1,009,562	5/24/2011	5/26/2011	6/1/2011
	PEI	Services	FY 10/11	B16	\$1,206,938	5/6/2011	5/22/2011	5/24/2011
	PEI	Training, TA & Capacity Building	FY 10/11	B16	\$138,700	5/6/2011	5/22/2011	5/24/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B18	\$917,200	7/1/2011		
	PEI	SAP Assigned \$917,200 to CalMHSA-Option 1	FY 11/12	B18	\$0	7/1/2011		
	PEI	Services 50%	FY 11/12	B19	\$2,148,450	7/5/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B19	\$138,700	7/5/2011		
	INN	Services	FY 09/10	B16	\$281,781	5/6/2011	5/22/2011	5/24/2011
	INN	Services	FY 09/10	B17	\$688,591	5/24/2011	5/26/2011	6/1/2011
	INN	Services	FY 10/11	B17	\$2,719,300	5/24/2011	5/26/2011	6/1/2011
	INN	Services 50%	FY 11/12	B19	\$553,400	7/5/2011		

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Del Norte</u>								
	CSS	MHSA Housing Assignment	FY 07/08	B12	\$416,700	6/17/2011	6/21/2011	
	CSS	Services	FY 07/08	B11	\$35	5/24/2011	5/26/2011	6/1/2011
	CSS	Services	FY 11/12	B14	\$648,200	7/13/2011		
	PEI	SAP - Services	FY 08/09	B13	\$25,300	7/13/2011		
	PEI	Training, TA & Capacity Building	FY 08/09	B11	\$3,800	5/24/2011	5/26/2011	6/1/2011
	PEI	SAP - Services	FY 09/10	B13	\$25,300	7/13/2011		
	PEI	Training, TA & Capacity Building	FY 09/10	B11	\$3,800	5/24/2011	5/26/2011	6/1/2011
	PEI	SAP - Services	FY 10/11	B13	\$25,300	7/13/2011		
	PEI	Services	FY 10/11	B11	\$169,000	5/24/2011	5/26/2011	6/1/2011
	PEI	Training, TA & Capacity Building	FY 10/11	B11	\$3,800	5/24/2011	5/26/2011	6/1/2011
	PEI	SAP - Services	FY 11/12	B13	\$25,300	7/13/2011		
	PEI	Services	FY 11/12	B14	\$72,400	7/13/2011		
	PEI	Training, TA & Capacity Building	FY 11/12	B14	\$3,800	7/13/2011		
	WET	Services	FY 06/07	B11	\$191,200	5/24/2011	5/26/2011	6/1/2011
	WET	Services	FY 07/08	B11	\$225,000	5/24/2011	5/26/2011	6/1/2011
	INN	Services	FY 08/09	B11	\$54,000	5/24/2011	5/26/2011	6/1/2011
	INN	Services	FY 09/10	B11	\$108,100	5/24/2011	5/26/2011	6/1/2011
	INN	Services	FY 10/11	B11	\$184,300	5/24/2011	5/26/2011	6/1/2011
	INN	Services	FY 11/12	B14	\$37,900	7/13/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B11	\$600,000	5/24/2011	5/26/2011	6/1/2011
	CAP/TECH	Capital Facilities	FY 08/09	B11	\$188,500	5/24/2011	5/26/2011	6/1/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>El Dorado</u>								
	CSS	Services 50%	FY 11/12	B17	\$1,541,600	7/6/2011		
	PEI	JPA Planning to CalMHSA	FY 08/09	B14	\$7,260	5/6/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 08/09	B14	\$137,940	5/6/2011	5/16/2011	5/20/2011
	PEI	SAP Assigned \$145,200 to DMH for CalMHSA	FY 08/09	B14	\$0	5/6/2011	5/16/2011	5/20/2011
	PEI	JPA Planning to CalMHSA	FY 09/10	B14	\$7,260	5/6/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B14	\$137,940	5/6/2011	5/16/2011	5/20/2011
	PEI	SAP Assigned \$145,200 to DMH for CalMHSA	FY 09/10	B14	\$0	5/6/2011	5/16/2011	5/20/2011
	PEI	JPA Planning to CalMHSA	FY 10/11	B14	\$7,260	5/6/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B14	\$137,940	5/6/2011	5/16/2011	5/20/2011
	PEI	SAP Assigned \$145,200 to DMH for CalMHSA	FY 10/11	B14	\$0	5/6/2011	5/16/2011	5/20/2011
	PEI	Services	FY 10/11	B15	\$231,259	5/24/2011	5/26/2011	6/1/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B16	\$145,200	7/6/2011		
	PEI	SAP Assigned \$145,200 to DMH for CalMHSA	FY 11/12	B14	\$0	5/6/2011	5/16/2011	5/20/2011
	PEI	Services 50%	FY 11/12	B17	\$341,800	7/6/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B17	\$21,700	7/6/2011		
	WET	Services	FY 07/08	B15	\$26,018	5/24/2011	5/26/2011	6/1/2011
	INN	Services	FY 08/09	B15	\$219,000	5/24/2011	5/26/2011	6/1/2011
	INN	Services	FY 09/10	B15	\$219,000	5/24/2011	5/26/2011	6/1/2011
	INN	Services	FY 10/11	B15	\$485,500	5/24/2011	5/26/2011	6/1/2011
	INN	Services 50%	FY 11/12	B17	\$99,050	7/6/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B15	\$1,235,800	5/24/2011	5/26/2011	6/1/2011
	CAP/TECH	Capital Facilities	FY 08/09	B15	\$388,300	5/24/2011	5/26/2011	6/1/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Fresno</u>								
	CSS	Services	FY 10/11	B12	\$16,269,118	5/24/2011	5/26/2011	6/1/2011
	CSS	Services	FY 11/12	B15	\$9,146,000	7/11/2011		
	PEI	JPA Planning to CalMHSA	FY 08/09	B13	\$49,925	5/31/2011	6/4/2011	6/9/2011
	PEI	JPA Services to CalMHSA	FY 08/09	B13	\$948,575	5/31/2011	6/4/2011	6/9/2011
	PEI	SAP Assigned \$998,500 to CalMHSA-Option 1	FY 08/09	B13	\$0	5/31/2011	6/4/2011	6/9/2011
	PEI	JPA Planning to CalMHSA	FY 09/10	B13	\$49,925	5/31/2011	6/4/2011	6/9/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B13	\$948,575	5/31/2011	6/4/2011	6/9/2011
	PEI	SAP Assigned \$998,500 to CalMHSA-Option 1	FY 09/10	B13	\$0	5/31/2011	6/4/2011	6/9/2011
	PEI	JPA Planning to CalMHSA	FY 10/11	B13	\$49,925	5/31/2011	6/4/2011	6/9/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B13	\$948,575	5/31/2011	6/4/2011	6/9/2011
	PEI	SAP Assigned \$998,500 to CalMHSA-Option 1	FY 10/11	B13	\$0	5/31/2011	6/4/2011	6/9/2011
	PEI	Services	FY 10/11	B12	\$556,131	5/24/2011	5/26/2011	6/1/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B14	\$998,500	7/11/2011		
	PEI	SAP Assigned \$998,500 to CalMHSA-Option 1	FY 11/12	B13	\$0	5/31/2011	6/4/2011	6/9/2011
	PEI	Services	FY 11/12	B15	\$2,250,050	7/11/2011		
	PEI	Training, TA & Capacity Building	FY 11/12	B15	\$151,300	7/11/2011		
	INN	Services	FY 08/09	B12	\$1,304,850	5/24/2011	5/26/2011	6/1/2011
	INN	Services	FY 09/10	B12	\$1,304,850	5/24/2011	5/26/2011	6/1/2011
	INN	Services	FY 10/11	B12	\$2,942,400	5/24/2011	5/26/2011	6/1/2011
	INN	Services	FY 11/12	B15	\$599,250	7/11/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B12	\$5,381,249	5/24/2011	5/26/2011	6/1/2011
	CAP/TECH	Capital Facilities	FY 08/09	B12	\$2,641,200	5/24/2011	5/26/2011	6/1/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Glenn</u>								
	CSS	Debit to Services/Credit to Prudent Reserve	FY 08/09	B11	(\$16,723)	5/6/2011	5/22/2011	5/24/2011
	CSS	Prudent Reserve	FY 08/09	B11	\$16,723	5/6/2011	5/22/2011	5/24/2011
	CSS	Services	FY 11/12	B16	\$652,300	7/5/2011		
	PEI	JPA Planning to CalMHSA	FY 08/09	B12	\$1,355	5/6/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 08/09	B12	\$25,745	5/6/2011	5/16/2011	5/20/2011
	PEI	SAP Assigned \$27,100 to DMH for CalMHSA	FY 08/09	B12	\$0	5/6/2011	5/16/2011	5/20/2011
	PEI	Training, TA & Capacity Building	FY 08/09	B13	\$4,000	5/24/2011	5/26/2011	6/1/2011
	PEI	JPA Planning to CalMHSA	FY 09/10	B12	\$1,355	5/6/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B12	\$25,745	5/6/2011	5/16/2011	5/20/2011
	PEI	SAP Assigned \$27,100 to DMH for CalMHSA	FY 09/10	B12	\$0	5/6/2011	5/16/2011	5/20/2011
	PEI	Training, TA & Capacity Building	FY 09/10	B13	\$4,000	5/24/2011	5/26/2011	6/1/2011
	PEI	JPA Planning to CalMHSA	FY 10/11	B12	\$1,355	5/6/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B12	\$25,745	5/6/2011	5/16/2011	5/20/2011
	PEI	SAP Assigned \$27,100 to DMH for CalMHSA	FY 10/11	B12	\$0	5/6/2011	5/16/2011	5/20/2011
	PEI	Training, TA & Capacity Building	FY 10/11	B13	\$4,000	5/24/2011	5/26/2011	6/1/2011
	PEI	JPA Services	FY 11/12	B15	\$27,100	7/5/2011		
	PEI	SAP Assigned \$27,100 to DMH for CalMHSA	FY 11/12	B12	\$0	5/6/2011	5/16/2011	5/20/2011
	PEI	Services	FY 11/12	B16	\$72,200	7/5/2011		
	PEI	Training, TA & Capacity Building	FY 11/12	B16	\$4,000	7/5/2011		
	WET	Regional Partnership	FY 11/12	B14	\$1,800,000	7/5/2011		
	INN	Services	FY 08/09	B11	\$81,500	5/6/2011	5/22/2011	5/24/2011
	INN	Services	FY 09/10	B11	\$81,500	5/6/2011	5/22/2011	5/24/2011
	INN	Services	FY 10/11	B11	\$185,300	5/6/2011	5/22/2011	5/24/2011
	INN	Services	FY 11/12	B16	\$38,100	7/5/2011		
<u>Humboldt</u>								
	CSS	Services 50%	FY 11/12	B12	\$1,375,200	7/6/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B10	\$119,415	5/6/2011	5/13/2011	5/18/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B10	\$119,415	5/6/2011	5/13/2011	5/18/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B10	\$119,415	5/6/2011	5/13/2011	5/18/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B11	\$125,700	7/6/2011		
	PEI	Services 50%	FY 11/12	B12	\$296,150	7/6/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B12	\$19,000	7/6/2011		
	INN	Services 50%	FY 11/12	B12	\$87,900	7/6/2011		

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Imperial</u>								
	CSS	Prudent Reserve Access - \$1,670,288	FY 10/11	B11	\$0	5/6/2011	5/13/2011	
	CSS	Services	FY 10/11	B11	\$3,985,000	5/6/2011	5/13/2011	5/17/2011
	CSS	Services 50%	FY 11/12	B14	\$1,884,200	7/7/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B10	\$178,125	5/6/2011	5/16/2011	5/20/2011
	PEI	Training, TA & Capacity Building	FY 08/09	B12	\$28,300	5/24/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B10	\$178,125	5/6/2011	5/16/2011	5/20/2011
	PEI	Training, TA & Capacity Building	FY 09/10	B12	\$28,300	5/24/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B10	\$178,125	5/6/2011	5/16/2011	5/20/2011
	PEI	Services	FY 10/11	B12	\$588,721	5/24/2011	5/27/2011	6/3/2011
	PEI	Training, TA & Capacity Building	FY 10/11	B12	\$28,300	5/24/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B13	\$187,500	7/7/2011		
	PEI	Services 50%	FY 11/12	B14	\$418,350	7/7/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B14	\$28,300	7/7/2011		
	WET	Services	FY 06/07	B12	\$426,800	5/24/2011	5/27/2011	6/3/2011
	WET	Services	FY 07/08	B12	\$503,000	5/24/2011	5/27/2011	6/3/2011
	INN	Services	FY 08/09	B12	\$264,900	5/24/2011	5/27/2011	6/3/2011
	INN	Services	FY 09/10	B12	\$264,900	5/24/2011	5/27/2011	6/3/2011
	INN	Services	FY 10/11	B12	\$593,600	5/24/2011	5/27/2011	6/3/2011
	INN	Services 50%	FY 11/12	B14	\$121,100	7/7/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B12	\$1,568,900	5/24/2011	5/27/2011	6/3/2011
	CAP/TECH	Capital Facilities	FY 08/09	B12	\$492,900	5/24/2011	5/27/2011	6/3/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Inyo</u>								
	CSS	Services	FY 07/08	B10	\$222,200	5/24/2011	5/27/2011	6/3/2011
	CSS	Services	FY 11/12	B12	\$425,500	7/13/2011		
	PEI	SAP - Services	FY 08/09	B11	\$25,000	7/13/2011		
	PEI	Training, TA & Capacity Building	FY 08/09	B10	\$2,100	5/24/2011	5/27/2011	6/3/2011
	PEI	SAP - Services	FY 09/10	B11	\$25,000	7/13/2011		
	PEI	Training, TA & Capacity Building	FY 09/10	B10	\$2,100	5/24/2011	5/27/2011	6/3/2011
	PEI	SAP - Services	FY 10/11	B11	\$25,000	7/13/2011		
	PEI	Training, TA & Capacity Building	FY 10/11	B10	\$2,100	5/24/2011	5/27/2011	6/3/2011
	PEI	SAP - Services	FY 11/12	B11	\$25,000	7/13/2011		
	PEI	Services	FY 11/12	B12	\$63,150	7/13/2011		
	PEI	Training, TA & Capacity Building	FY 11/12	B12	\$2,100	7/13/2011		
	INN	Services	FY 08/09	B10	\$54,600	5/24/2011	5/27/2011	6/3/2011
	INN	Services	FY 09/10	B10	\$54,600	5/24/2011	5/27/2011	6/3/2011
	INN	Services	FY 10/11	B10	\$125,300	5/24/2011	5/27/2011	6/3/2011
	INN	Services	FY 11/12	B12	\$25,700	7/13/2011		
	CAP/TECH	Capital Facilities	FY 08/09	B10	\$117,990	5/24/2011	5/27/2011	6/3/2011
<u>Kern</u>								
	CSS	Services 50%	FY 11/12	B15	\$7,908,500	7/7/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B11	\$813,105	5/9/2011	5/16/2011	5/20/2011
	PEI	Services	FY 08/09	B13	\$920,131	5/24/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B11	\$813,105	5/9/2011	5/16/2011	5/20/2011
	PEI	Services	FY 09/10	B12	\$961,999	5/9/2011	5/13/2011	5/17/2011
	PEI	Services	FY 09/10	B13	\$5,904,701	5/24/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B11	\$813,105	5/9/2011	5/16/2011	5/20/2011
	PEI	Services	FY 10/11	B13	\$4,498,700	5/24/2011	5/27/2011	6/3/2011
	PEI	Training, TA & Capacity Building	FY 10/11	B13	\$129,200	5/24/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B14	\$855,900	7/7/2011		
	PEI	Services 50%	FY 11/12	B15	\$1,926,800	7/7/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B15	\$129,200	7/7/2011		
	WET	Services	FY 07/08	B13	\$50	5/24/2011	5/27/2011	6/3/2011
	INN	Services	FY 10/11	B13	\$2,539,100	5/24/2011	5/27/2011	6/3/2011
	INN	Services 50%	FY 11/12	B15	\$517,150	7/7/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B13	\$3,754,656	5/24/2011	5/27/2011	6/3/2011
	CAP/TECH	Capital Facilities	FY 08/09	B13	\$2,251,400	5/24/2011	5/27/2011	6/3/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Kings</u>								
	CSS	MHSA Housing Assignment	FY 07/08	B8	\$2,204,100	6/17/2011	6/21/2011	
	CSS	Services	FY 09/10	B6	\$599,578	5/24/2011	5/27/2011	6/3/2011
	CSS	Services	FY 10/11	B6	\$3,370,100	5/24/2011	5/27/2011	6/3/2011
	CSS	Services	FY 11/12	B10	\$1,593,450	7/13/2011		
	PEI	SAP - Services	FY 08/09	B9	\$56,150	7/13/2011		
	PEI	SAP - Services	FY 08/09	B7	\$93,850	6/3/2011	6/7/2011	6/9/2011
	PEI	Training, TA & Capacity Building	FY 08/09	B6	\$22,700	5/24/2011	5/27/2011	6/3/2011
	PEI	SAP - Services	FY 09/10	B9	\$150,000	7/13/2011		
	PEI	Services	FY 09/10	B6	\$802,181	5/24/2011	5/27/2011	6/3/2011
	PEI	Training, TA & Capacity Building	FY 09/10	B6	\$22,700	5/24/2011	5/27/2011	6/3/2011
	PEI	SAP - Services	FY 10/11	B9	\$150,000	7/13/2011		
	PEI	Services	FY 10/11	B6	\$797,100	5/24/2011	5/27/2011	6/3/2011
	PEI	Training, TA & Capacity Building	FY 10/11	B6	\$22,700	5/24/2011	5/27/2011	6/3/2011
	PEI	SAP - Services	FY 11/12	B9	\$150,000	7/13/2011		
	PEI	Services	FY 11/12	B10	\$341,400	7/13/2011		
	PEI	Training, TA & Capacity Building	FY 11/12	B10	\$22,700	7/13/2011		
	WET	Services	FY 07/08	B6	\$120,504	5/24/2011	5/27/2011	6/3/2011
	INN	Services	FY 08/09	B5	\$223,700	5/9/2011	5/22/2011	5/24/2011
	INN	Services	FY 09/10	B5	\$223,700	5/9/2011	5/22/2011	5/24/2011
	INN	Services	FY 10/11	B6	\$1,057	5/24/2011	5/27/2011	6/3/2011
	INN	Services	FY 10/11	B5	\$497,443	5/9/2011	5/22/2011	5/24/2011
	INN	Services	FY 11/12	B10	\$101,750	7/13/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B6	\$1,254,300	5/24/2011	5/27/2011	6/3/2011
	CAP/TECH	Capital Facilities	FY 08/09	B6	\$394,100	5/24/2011	5/27/2011	6/3/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Lake</u>								
	CSS	Services 50%	FY 11/12	B14	\$817,150	7/7/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B11	\$56,240	5/9/2011	5/13/2011	5/18/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B11	\$56,240	5/9/2011	5/13/2011	5/18/2011
	PEI	Services	FY 09/10	B12	\$31,534	5/24/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B11	\$56,240	5/9/2011	5/13/2011	5/18/2011
	PEI	Services	FY 10/11	B12	\$330,100	5/24/2011	5/27/2011	6/3/2011
	PEI	Training, TA & Capacity Building	FY 10/11	B12	\$8,900	5/24/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B13	\$59,200	7/7/2011		
	PEI	Services 50%	FY 11/12	B14	\$141,400	7/7/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B14	\$8,900	7/7/2011		
	WET	Services	FY 06/07	B12	\$191,250	5/24/2011	5/27/2011	6/3/2011
	WET	Services	FY 07/08	B12	\$225,000	5/24/2011	5/27/2011	6/3/2011
	INN	Services	FY 08/09	B12	\$150,000	5/24/2011	5/27/2011	6/3/2011
	INN	Services	FY 09/10	B12	\$150,000	5/24/2011	5/27/2011	6/3/2011
	INN	Services	FY 10/11	B12	\$246,300	5/24/2011	5/27/2011	6/3/2011
	INN	Services 50%	FY 11/12	B14	\$50,450	7/7/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B12	\$425,000	5/24/2011	5/27/2011	6/3/2011
	CAP/TECH	Capital Facilities	FY 08/09	B12	\$188,500	5/24/2011	5/27/2011	6/3/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Lassen</u>								
	CSS	MHSA Housing Assignment	FY 07/08	B11	\$413,600	6/17/2011	6/21/2011	
	CSS	Services	FY 11/12	B13	\$649,650	7/15/2011		
	PEI	SAP - Services	FY 08/09	B12	\$25,300	7/15/2011		
	PEI	Training, TA & Capacity Building	FY 08/09	B10	\$3,800	5/24/2011	5/27/2011	6/3/2011
	PEI	SAP - Services	FY 09/10	B12	\$25,300	7/15/2011		
	PEI	Training, TA & Capacity Building	FY 09/10	B10	\$3,800	5/24/2011	5/27/2011	6/3/2011
	PEI	SAP - Services	FY 10/11	B12	\$25,300	7/15/2011		
	PEI	Training, TA & Capacity Building	FY 10/11	B10	\$3,800	5/24/2011	5/27/2011	6/3/2011
	PEI	SAP - Services	FY 11/12	B12	\$25,300	7/15/2011		
	PEI	Services	FY 11/12	B13	\$72,100	7/15/2011		
	PEI	Training, TA & Capacity Building	FY 11/12	B13	\$3,800	7/15/2011		
	WET	Services	FY 06/07	B10	\$225,000	5/24/2011	5/27/2011	6/3/2011
	WET	Services	FY 07/08	B10	\$225,000	5/24/2011	5/27/2011	6/3/2011
	INN	Services	FY 08/09	B10	\$108,200	5/24/2011	5/27/2011	6/3/2011
	INN	Services	FY 09/10	B10	\$108,200	5/24/2011	5/27/2011	6/3/2011
	INN	Services	FY 10/11	B10	\$184,500	5/24/2011	5/27/2011	6/3/2011
	INN	Services	FY 11/12	B13	\$37,900	7/15/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B10	\$600,000	5/24/2011	5/27/2011	6/3/2011
	CAP/TECH	Capital Facilities	FY 08/09	B10	\$188,500	5/24/2011	5/27/2011	6/3/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Los Angeles</u>								
	CSS	Services	FY 11/12	B17	\$105,038,600	7/6/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B13	\$11,094,480	5/9/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B13	\$11,094,480	5/9/2011	5/16/2011	5/20/2011
	PEI	Services	FY 09/10	B14	\$11,240,542	6/8/2011	6/10/2011	6/10/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B13	\$11,094,480	5/9/2011	5/16/2011	5/20/2011
	PEI	Services	FY 10/11	B14	\$63,637,400	6/8/2011	6/10/2011	6/14/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B16	\$11,678,400	7/6/2011		
	PEI	Services	FY 11/12	B17	\$27,256,150	7/6/2011		
	PEI	Training, TA & Capacity Building	FY 11/12	B17	\$1,755,300	7/6/2011		
	WET	Activities	FY 07/08	B14	\$600,000	6/8/2011	6/10/2011	6/10/2011
	WET	Regional Partnerships	FY 11/12	B15	\$1,800,000	7/6/2011		
	INN	Services	FY 11/12	B17	\$6,954,850	7/6/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B14	\$28,273,679	6/8/2011	6/10/2011	6/10/2011
	CAP/TECH	Transfer \$1,631,761 to CSS 05/06Due to Overpaymen	FY 07/08	B14	\$0	6/8/2011	6/10/2011	6/10/2011
	CAP/TECH	Capital Facilities	FY 08/09	B14	\$31,322,200	6/8/2011	6/10/2011	6/14/2011
<u>Madera</u>								
	CSS	Services 50%	FY 11/12	B18	\$1,662,200	7/7/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B15	\$154,280	5/9/2011	5/13/2011	5/18/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B15	\$154,280	5/9/2011	5/13/2011	5/18/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B15	\$154,280	5/9/2011	5/13/2011	5/18/2011
	PEI	Services	FY 10/11	B16	\$458,165	5/24/2011	5/27/2011	6/3/2011
	PEI	Training, TA & Capacity Building	FY 10/11	B16	\$24,600	5/24/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B17	\$162,400	7/7/2011		
	PEI	Services 50%	FY 11/12	B18	\$364,250	7/7/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B18	\$24,800	7/7/2011		
	INN	Services	FY 10/11	B16	\$134,603	5/24/2011	5/27/2011	6/3/2011
	INN	Services 50%	FY 11/12	B18	\$106,600	7/7/2011		

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Marin</u>								
	CSS	Services 50%	FY 11/12	B18	\$2,109,550	7/7/2011		
	PEI	Debit from PEI Planning/Credit to PR	FY 07/08	B13	(\$104,950)	4/28/2011	5/5/2011	5/5/2011
	PEI	Debit from PEI Services/Credit to PR	FY 07/08	B13	(\$501,100)	4/28/2011	5/5/2011	5/5/2011
	PEI	Transfer to Prudent Reserve	FY 07/08	B13	\$104,950	4/28/2011	5/5/2011	5/5/2011
	PEI	Transfer to Prudent Reserve	FY 07/08	B13	\$501,100	4/28/2011	5/5/2011	5/5/2011
	PEI	JPA Services to CalMHSA	FY 08/09	B14	\$211,280	5/9/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B14	\$211,280	5/9/2011	5/16/2011	5/20/2011
	PEI	Services	FY 09/10	B16	\$606,050	5/25/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B14	\$211,280	5/9/2011	5/16/2011	5/20/2011
	PEI	Services	FY 10/11	B15	\$33,335	5/9/2011	5/22/2011	5/24/2011
	PEI	Services	FY 10/11	B16	\$442,173	5/25/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B17	\$222,400	7/7/2011		
	PEI	Services 50%	FY 11/12	B18	\$515,800	7/7/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B18	\$34,600	7/7/2011		
	WET	Services	FY 07/08	B16	\$130,200	5/25/2011	5/27/2011	6/3/2011
	INN	Services	FY 08/09	B15	\$402,000	5/9/2011	5/22/2011	5/24/2011
	INN	Services	FY 09/10	B15	\$402,000	5/9/2011	5/22/2011	5/24/2011
	INN	Services	FY 10/11	B15	\$677,800	5/9/2011	5/22/2011	5/24/2011
	INN	Services 50%	FY 11/12	B18	\$138,050	7/7/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B16	\$490,640	5/25/2011	5/27/2011	6/3/2011
	CAP/TECH	Capital Facilities	FY 08/09	B16	\$595,100	5/25/2011	5/27/2011	6/3/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Mariposa</u>								
	CSS	Services	FY 11/12	B14	\$429,250	7/15/2011		
	PEI	SAP - Services	FY 08/09	B13	\$25,000	7/15/2011		
	PEI	Training, TA & Capacity Building	FY 08/09	B12	\$2,200	5/25/2011	5/27/2011	6/3/2011
	PEI	SAP - Services	FY 09/10	B13	\$25,000	7/15/2011		
	PEI	Services	FY 09/10	B12	\$225,000	5/25/2011	5/27/2011	6/3/2011
	PEI	Training, TA & Capacity Building	FY 09/10	B12	\$2,200	5/25/2011	5/27/2011	6/3/2011
	PEI	SAP - Services	FY 10/11	B13	\$25,000	7/15/2011		
	PEI	Training, TA & Capacity Building	FY 10/11	B12	\$2,200	5/25/2011	5/27/2011	6/3/2011
	PEI	SAP - Services	FY 11/12	B13	\$25,000	7/15/2011		
	PEI	Services	FY 11/12	B14	\$63,150	7/15/2011		
	PEI	Training, TA & Capacity Building	FY 11/12	B14	\$2,200	7/15/2011		
	INN	Services	FY 10/11	B12	\$126,300	5/25/2011	5/27/2011	6/3/2011
	INN	Services	FY 11/12	B14	\$25,900	7/15/2011		
<u>Mendocino</u>								
	CSS	Services	FY 10/11	B13	\$627,420	5/25/2011	5/27/2011	6/3/2011
	CSS	Services 50%	FY 11/12	B15	\$971,900	7/11/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B12	\$77,900	5/9/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B12	\$77,900	5/9/2011	5/16/2011	5/20/2011
	PEI	Services	FY 09/10	B13	\$122,975	5/25/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B12	\$77,900	5/9/2011	5/16/2011	5/20/2011
	PEI	Services	FY 10/11	B13	\$453,600	5/25/2011	5/27/2011	6/3/2011
	PEI	Training, TA & Capacity Building	FY 10/11	B13	\$12,300	5/25/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B14	\$82,000	7/11/2011		
	PEI	Services 50%	FY 11/12	B15	\$194,300	7/11/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B15	\$12,300	7/11/2011		
	INN	Services	FY 08/09	B13	\$181,400	5/25/2011	5/27/2011	6/3/2011
	INN	Services	FY 09/10	B13	\$181,400	5/25/2011	5/27/2011	6/3/2011
	INN	Services	FY 10/11	B13	\$300,200	5/25/2011	5/27/2011	6/3/2011
	INN	Services 50%	FY 11/12	B15	\$61,350	7/11/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B13	\$704,500	5/25/2011	5/27/2011	6/3/2011
	CAP/TECH	Capital Facilities	FY 08/09	B13	\$221,400	5/25/2011	5/27/2011	6/3/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Merced</u>								
	CSS	Debit from CSS/Credit to Prudent Reserve	FY 09/10	B13	(\$124,655)	5/9/2011	5/13/2011	5/13/2011
	CSS	Prudent Reserve	FY 09/10	B13	\$124,655	5/9/2011	5/13/2011	5/13/2011
	CSS	Services 50%	FY 11/12	B16	\$2,773,650	7/11/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B12	\$269,040	5/9/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B12	\$269,040	5/9/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B12	\$269,040	5/9/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B15	\$283,200	7/11/2011		
	PEI	Services 50%	FY 11/12	B16	\$636,100	7/11/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B16	\$42,700	7/11/2011		
	INN	Services 50%	FY 11/12	B16	\$179,300	7/11/2011		
	CAP/TECH	Capital Facilities	FY 08/09	B14	\$394,620	5/25/2011	5/27/2011	6/3/2011
<u>Modoc</u>								
	CSS	Services 50%	FY 11/12	B14	\$396,050	7/11/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B11	\$23,750	5/9/2011	5/16/2011	5/20/2011
	PEI	Training, TA & Capacity Building	FY 08/09	B12	\$1,200	5/25/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B11	\$23,750	5/9/2011	5/16/2011	5/20/2011
	PEI	Training, TA & Capacity Building	FY 09/10	B12	\$1,200	5/25/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B11	\$23,750	5/9/2011	5/16/2011	5/20/2011
	PEI	Training, TA & Capacity Building	FY 10/11	B12	\$1,200	5/25/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B13	\$25,000	7/11/2011		
	PEI	Services 50%	FY 11/12	B14	\$63,150	7/11/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B14	\$1,200	7/11/2011		
	INN	Services	FY 08/09	B10	\$68,000	5/6/2011	5/22/2011	5/24/2011
	INN	Services	FY 09/10	B10	\$68,000	5/6/2011	5/22/2011	5/24/2011
	INN	Services	FY 10/11	B10	\$117,900	5/6/2011	5/22/2011	5/24/2011
	INN	Services 50%	FY 11/12	B14	\$24,150	7/11/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B12	\$600,000	5/25/2011	5/27/2011	6/3/2011
	CAP/TECH	Capital Facilities	FY 08/09	B12	\$188,500	5/25/2011	5/27/2011	6/3/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Mono</u>								
	CSS	Services 50%	FY 11/12	B14	\$415,750	7/18/2011		
	PEI	SAP - Services	FY 08/09	B13	\$25,000	7/18/2011		
	PEI	Training, TA & Capacity Building	FY 08/09	B12	\$1,700	5/25/2011	5/27/2011	6/3/2011
	PEI	SAP - Services	FY 09/10	B13	\$25,000	7/18/2011		
	PEI	Training, TA & Capacity Building	FY 09/10	B12	\$1,700	5/25/2011	5/27/2011	6/3/2011
	PEI	SAP - Services	FY 10/11	B13	\$25,000	7/18/2011		
	PEI	Training, TA & Capacity Building	FY 10/11	B12	\$1,700	5/25/2011	5/27/2011	6/3/2011
	PEI	SAP - Services	FY 11/12	B13	\$25,000	7/18/2011		
	PEI	Services 50%	FY 11/12	B14	\$63,150	7/18/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B14	\$1,700	7/18/2011		
	INN	Services	FY 10/11	B12	\$31,500	5/25/2011	5/27/2011	6/3/2011
	INN	Services 50%	FY 11/12	B14	\$25,200	7/18/2011		
	INN	Services	FY10/11	B11	\$50,400	5/20/2011	5/26/2011	6/1/2011
	CAP/TECH	Capital Facilities	FY 09/10	B12	\$29,363	5/25/2011	5/27/2011	6/3/2011
<u>Monterey</u>								
	CSS	Services 50%	FY 11/12	B14	\$4,354,100	7/12/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B11	\$433,770	5/9/2011	5/13/2011	5/18/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B11	\$433,770	5/9/2011	5/13/2011	5/18/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B11	\$433,770	5/9/2011	5/13/2011	5/18/2011
	PEI	Services	FY 10/11	B12	\$81,167	5/25/2011	5/27/2011	6/3/2011
	PEI	Training, TA & Capacity Building	FY 10/11	B12	\$68,400	5/25/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B13	\$456,600	7/12/2011		
	PEI	Services 50%	FY 11/12	B14	\$1,076,800	7/12/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B14	\$68,400	7/12/2011		
	INN	Services	FY 10/11	B12	\$80,000	5/25/2011	5/27/2011	6/3/2011
	INN	Services 50%	FY 11/12	B14	\$285,600	7/12/2011		

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Napa</u>								
	CSS	Services 50%	FY 11/12	B14	\$1,279,250	7/5/2011		
	PEI	JPA Planning to CalMHSA	FY 08/09	B13	\$6,055	7/5/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B13	\$115,045	7/5/2011		
	PEI	SAP Assigned \$121,100 to DMH for CalMHSA	FY 08/09	B13	\$0	7/5/2011		
	PEI	Services	FY 08/09	B11	\$32,434	5/9/2011	5/13/2011	5/19/2011
	PEI	JPA Planning to CalMHSA	FY 09/10	B13	\$6,055	7/5/2011		
	PEI	JPA Services to CalMHSA	FY 09/10	B13	\$115,045	7/5/2011		
	PEI	SAP Assigned \$121,100 to DMH for CalMHSA	FY 09/10	B13	\$0	7/5/2011		
	PEI	Services	FY 09/10	B11	\$4,865	5/9/2011	5/13/2011	5/17/2011
	PEI	Services	FY 09/10	B12	\$996,435	5/25/2011	5/27/2011	6/3/2011
	PEI	JPA Planning to CalMHSA	FY 10/11	B13	\$6,055	7/5/2011		
	PEI	JPA Services to CalMHSA	FY 10/11	B13	\$115,045	7/5/2011		
	PEI	SAP Assigned \$121,100 to DMH for CalMHSA	FY 10/11	B13	\$0	7/5/2011		
	PEI	Services	FY 10/11	B11	\$37,720	5/9/2011	5/13/2011	5/17/2011
	PEI	Services	FY 10/11	B12	\$618,280	5/25/2011	5/27/2011	6/3/2011
	PEI	Training, TA & Capacity Building	FY 10/11	B12	\$18,600	5/25/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B13	\$121,100	7/5/2011		
	PEI	SAP Assigned \$121,100 to DMH for CalMHSA	FY 11/12	B13	\$0	7/5/2011		
	PEI	Services 50%	FY 11/12	B14	\$280,950	7/5/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B14	\$18,600	7/5/2011		
	WET	Services	FY 06/07	B12	\$249,300	5/25/2011	5/27/2011	6/3/2011
	WET	Services	FY 07/08	B12	\$324,900	5/25/2011	5/27/2011	6/3/2011
	INN	Services	FY 08/09	B12	\$180,350	5/25/2011	5/27/2011	6/3/2011
	INN	Services	FY 09/10	B12	\$180,350	5/25/2011	5/27/2011	6/3/2011
	INN	Services	FY 10/11	B12	\$402,200	5/25/2011	5/27/2011	6/3/2011
	INN	Sevices 50%	FY 11/12	B14	\$82,050	7/5/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B12	\$14,825	5/25/2011	5/27/2011	6/3/2011
	CAP/TECH	Capital Facilities	FY 08/09	B12	\$323,900	5/25/2011	5/27/2011	6/3/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Nevada</u>								
	CSS	Services	FY 11/12	B11	\$1,069,650	7/21/2011		
	PEI	Transfer \$176,100 PEI Services to SAP	FY 08/09	B10	\$0	7/21/2011		
	PEI	Transfer \$176,100 PEI Services to SAP	FY 09/10	B10	\$0	7/21/2011		
	PEI	Transfer \$176,100 PEI Services to SAP	FY 10/11	B10	\$0	7/21/2011		
	PEI	SAP - Services	FY 11/12	B10	\$86,500	7/21/2011		
	PEI	Services	FY 11/12	B11	\$67,150	7/21/2011		
	PEI	Training, TA & Capacity Building	FY 11/12	B11	\$13,200	7/21/2011		
	INN	Services	FY 08/09	B9	\$149,300	6/9/2011	6/10/2011	6/14/2011
	INN	Services	FY 09/10	B9	\$149,300	6/9/2011	6/10/2011	6/10/2011
	INN	Services	FY 10/11	B9	\$60,613	6/9/2011	6/10/2011	6/14/2011
	INN	Transfer \$267,987 to CSS 07/08 Due to Overpayment	FY 10/11	B9	\$0	6/9/2011	6/10/2011	6/14/2011
	INN	Services	FY 11/12	B11	\$70,850	7/21/2011		
<u>Orange</u>								
	CSS	Debit to Services/Credit to Prudent Reserve	FY 08/09	B11	(\$14,963,353)	5/9/2011	5/13/2011	5/13/2011
	CSS	Prudent Reserve	FY 08/09	B11	\$14,963,353	5/9/2011	5/13/2011	5/13/2011
	CSS	Services	FY 10/11	B11	\$142,173	5/9/2011	5/13/2011	5/17/2011
	CSS	Services 50%	FY 11/12	B15	\$29,876,050	7/12/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B12	\$3,167,490	5/9/2011	5/16/2011	5/24/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B12	\$3,167,490	5/9/2011	5/16/2011	5/24/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B12	\$3,167,490	5/9/2011	5/16/2011	5/24/2011
	PEI	Services	FY 10/11	B11	\$10,979,785	5/9/2011	5/13/2011	5/17/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B14	\$3,334,200	7/12/2011		
	PEI	Services 50%	FY 11/12	B15	\$7,769,950	7/12/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B15	\$493,300	7/12/2011		
	INN	Services 50%	FY 11/12	B15	\$1,979,450	7/12/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B13	\$10,008,175	5/25/2011	5/27/2011	6/3/2011
	CAP/TECH	Capital Facilities	FY 08/09	B13	\$5,551,500	5/25/2011	5/27/2011	6/3/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Placer</u>								
	CSS	Services	FY 11/12	B18	\$2,572,650	7/7/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B14	\$260,395	5/9/2011	5/13/2011	5/18/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B14	\$260,395	5/9/2011	5/13/2011	5/18/2011
	PEI	Services	FY 09/10	B13	\$317,293	5/9/2011	5/13/2011	5/17/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B14	\$260,395	5/9/2011	5/13/2011	5/18/2011
	PEI	Services	FY 10/11	B13	\$89,571	5/9/2011	5/13/2011	5/17/2011
	PEI	Services	FY 10/11	B15	\$1,286,529	5/25/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B17	\$274,100	7/7/2011		
	PEI	Services	FY 11/12	B18	\$589,400	7/7/2011		
	PEI	Training, TA & Capacity Building	FY 11/12	B18	\$42,000	7/7/2011		
	WET	Services	FY 07/08	B15	\$407,826	5/25/2011	5/27/2011	6/3/2011
	WET	Regional Partnerships	FY 11/12	B16	\$1,800,000	7/7/2011		
	INN	Services	FY 11/12	B18	\$166,300	7/7/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B15	\$1,227,702	5/25/2011	5/27/2011	6/3/2011
	CAP/TECH	Capital Facilities	FY 08/09	B15	\$715,300	5/25/2011	5/27/2011	6/3/2011
<u>Plumas</u>								
	CSS	Services	FY 10/11	B9	\$572	5/26/2011	5/27/2011	6/3/2011
	CSS	Services	FY 10/11	B8	\$1,197,328	5/9/2011	5/13/2011	5/17/2011
	CSS	Services 50%	FY 11/12	B11	\$600,200	7/18/2011		
	PEI	SAP - Services	FY 08/09	B10	\$25,000	7/18/2011		
	PEI	SAP - Services	FY 09/10	B10	\$25,000	7/18/2011		
	PEI	SAP - Services	FY 10/11	B10	\$25,000	7/18/2011		
	PEI	Services	FY 10/11	B9	\$2,100	5/26/2011	5/27/2011	6/3/2011
	PEI	Training, TA & Capacity Building	FY 10/11	B9	\$2,100	5/26/2011	5/27/2011	6/3/2011
	PEI	SAP - Services	FY 11/12	B10	\$25,000	7/18/2011		
	PEI	Services 50%	FY 11/12	B11	\$63,150	7/18/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B11	\$2,100	7/18/2011		
	INN	Services	FY 08/09	B9	\$98,000	5/26/2011	5/27/2011	6/3/2011
	INN	Services	FY 09/10	B9	\$98,000	5/26/2011	5/27/2011	6/3/2011
	INN	Services	FY 10/11	B9	\$169,500	5/26/2011	5/27/2011	6/3/2011
	INN	Services 50%	FY 11/12	B11	\$34,900	7/18/2011		

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Riverside</u>								
	CSS	Services 50%	FY 11/12	B17	\$19,396,600	7/12/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B13	\$2,103,300	5/9/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B13	\$2,103,300	5/9/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B13	\$2,103,300	5/9/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B16	\$2,214,000	7/12/2011		
	PEI	Services 50%	FY 11/12	B17	\$4,749,850	7/12/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B17	\$327,100	7/12/2011		
	WET	Services	FY 07/08	B15	\$30	5/26/2011	5/27/2011	6/3/2011
	INN	Services	FY 10/11	B14	\$3,129,068	5/9/2011	5/22/2011	5/24/2011
	INN	Services 50%	FY 11/12	B17	\$1,269,650	7/12/2011		

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Sacramento</u>								
	CSS	Services	FY 09/10	B11	\$8,021,407	5/11/2011	5/22/2011	5/24/2011
	CSS	Services	FY 10/11	B13	\$2,587,189	5/26/2011	5/27/2011	6/3/2011
	CSS	Services	FY 10/11	B11	\$22,532,511	5/11/2011	5/22/2011	5/24/2011
	CSS	Services 50%	FY 11/12	B16	\$11,877,050	7/12/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B12	\$1,265,210	5/11/2011	5/16/2011	5/20/2011
	PEI	JPA Planning to CalMHSA	FY 09/10	B14	\$66,590	6/22/2011	6/27/2011	6/29/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B14	\$1,265,210	6/22/2011	6/27/2011	6/29/2011
	PEI	SAP Assigned \$1,331,800 to DMH for CalMHSA	FY 09/10	B14	\$0	6/22/2011	6/27/2011	6/29/2011
	PEI	Services	FY 09/10	B13	\$540,371	5/26/2011	5/27/2011	6/3/2011
	PEI	JPA Planning to CalMHSA	FY 10/11	B14	\$66,590	6/22/2011	6/27/2011	6/29/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B14	\$1,265,210	6/22/2011	6/27/2011	6/29/2011
	PEI	SAP Assigned \$1,331,800 to DMH for CalMHSA	FY 10/11	B14	\$0	6/22/2011	6/27/2011	6/29/2011
	PEI	Services	FY 10/11	B13	\$7,018,100	5/26/2011	5/27/2011	6/3/2011
	PEI	Training, TA & Capacity Building	FY 10/11	B13	\$202,700	5/26/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B15	\$1,331,800	7/12/2011		
	PEI	SAP Assigned \$1,331,800 to DMH for CalMHSA	FY 11/12	B14	\$0	6/22/2011	6/27/2011	6/29/2011
	PEI	Services 50%	FY 11/12	B16	\$3,005,900	7/12/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B16	\$202,700	7/12/2011		
	INN	Services	FY 08/09	B13	\$1,133,600	5/26/2011	5/27/2011	6/3/2011
	INN	Services	FY 08/09	B11	\$1,133,700	5/11/2011	5/22/2011	5/24/2011
	INN	Services	FY 09/10	B13	\$2,267,300	5/26/2011	5/27/2011	6/3/2011
	INN	Services	FY 10/11	B13	\$3,844,500	5/26/2011	5/27/2011	6/3/2011
	INN	Services 50%	FY 11/12	B16	\$782,600	7/12/2011		
	CAP/TECH	Capital Facilities	FY 08/09	B13	\$1,797,290	5/26/2011	5/27/2011	6/3/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>San Benito</u>								
	CSS	Services 50%	FY 11/12	B10	\$794,500	7/19/2011		
	PEI	SAP - Services	FY 08/09	B9	\$55,400	7/19/2011		
	PEI	SAP - Services	FY 09/10	B9	\$55,400	7/19/2011		
	PEI	SAP - Services	FY 10/11	B9	\$55,400	7/19/2011		
	PEI	SAP - Services	FY 11/12	B9	\$55,400	7/19/2011		
	PEI	Services 50%	FY 11/12	B10	\$131,250	7/19/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B10	\$8,300	7/19/2011		
	INN	Services	FY 08/09	B8	\$108,750	5/26/2011	5/27/2011	6/3/2011
	INN	Services	FY 09/10	B8	\$108,750	5/26/2011	5/27/2011	6/3/2011
	INN	Services	FY 10/11	B8	\$237,700	5/26/2011	5/27/2011	6/3/2011
	INN	Services 50%	FY 11/12	B10	\$48,700	7/19/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B8	\$600,000	5/26/2011	5/27/2011	6/3/2011
	CAP/TECH	Capital Facilities	FY 08/09	B8	\$188,500	5/26/2011	5/27/2011	6/3/2011
<u>San Bernardino</u>								
	CSS	Services	FY 11/12	B15	\$19,571,500	7/7/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B11	\$2,046,110	5/9/2011	5/16/2011	5/20/2011
	PEI	Services	FY 08/09	B12	\$10	5/26/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B11	\$2,046,110	5/9/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B11	\$2,046,110	5/9/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B14	\$2,153,800	7/7/2011		
	PEI	Services	FY 11/12	B15	\$4,868,250	7/7/2011		
	PEI	Training, TA & Capacity Building	FY 11/12	B15	\$322,900	7/7/2011		
	WET	Regional Partnerships	FY 11/12	B13	\$1,800,000	7/7/2011		
	INN	Services	FY 11/12	B15	\$1,282,100	7/7/2011		
	CAP/TECH	Capital Facilities	FY 08/09	B12	\$1,819,498	5/26/2011	5/27/2011	6/3/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>San Diego</u>								
	CSS	Services	FY 10/11	B13	\$3,792,312	5/9/2011	5/22/2011	5/24/2011
	CSS	Services 50%	FY 11/12	B17	\$30,120,350	7/13/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B14	\$3,207,865	5/9/2011	5/13/2011	5/18/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B14	\$3,207,865	5/9/2011	5/13/2011	5/18/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B14	\$3,207,865	5/9/2011	5/13/2011	5/18/2011
	PEI	Services	FY 10/11	B13	\$1,190,665	5/9/2011	5/22/2011	5/24/2011
	PEI	Training, TA & Capacity Building	FY 10/11	B15	\$508,800	5/26/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B16	\$3,376,700	7/13/2011		
	PEI	Services 50%	FY 11/12	B17	\$7,834,400	7/13/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B17	\$508,800	7/13/2011		
	WET	Services	FY 07/08	B13	\$40	5/9/2011	5/22/2011	5/24/2011
	INN	Services	FY 09/10	B13	\$2,452,250	5/9/2011	5/22/2011	5/24/2011
	INN	Services	FY 10/11	B15	\$211,736	5/26/2011	5/27/2011	6/3/2011
	INN	Services	FY 10/11	B13	\$9,596,964	5/9/2011	5/22/2011	5/24/2011
	INN	Services 50%	FY 11/12	B17	\$1,995,700	7/13/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B15	\$4,142,445	5/26/2011	5/27/2011	6/3/2011
	CAP/TECH	Technological Needs	FY 07/08	B13	\$15,332,750	5/9/2011	5/22/2011	5/24/2011
	CAP/TECH	Capital Facilities	FY 08/09	B15	\$8,928,900	5/26/2011	5/27/2011	6/3/2011
<u>San Francisco</u>								
	CSS	Debit from CSS Services/Credit to CAPTECH	FY 10/11	B11	(\$2,000,000)	5/11/2011	5/13/2011	5/13/2011
	CSS	Services	FY 11/12	B14	\$6,778,950	7/20/2011		
	PEI	JPA Planning to CalMHSA	FY 08/09	B10	\$37,755	5/9/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 08/09	B10	\$717,345	5/9/2011	5/16/2011	5/20/2011
	PEI	SAP Assigned \$755,100 to DMH for CalMHSA	FY 08/09	B10	\$0	5/9/2011	5/16/2011	5/20/2011
	PEI	SAP - Services	FY 09/10	B13	\$755,100	7/20/2011		
	PEI	SAP - Services	FY 10/11	B13	\$755,100	7/20/2011		
	PEI	Services	FY 10/11	B12	\$119,600	5/26/2011	5/27/2011	6/3/2011
	PEI	SAP - Services	FY 11/12	B13	\$755,100	7/20/2011		
	PEI	Services	FY 11/12	B14	\$1,819,400	7/20/2011		
	PEI	Training, TA & Capacity Building	FY 11/12	B14	\$119,600	7/20/2011		
	WET	Services	FY 07/08	B12	\$9	5/26/2011	5/27/2011	6/3/2011
	INN	Services	FY 11/12	B14	\$452,150	7/20/2011		
	CAP/TECH	Transfer from CSS to Capital Facilities	FY 10/11	B11	\$2,000,000	5/11/2011	5/13/2011	5/13/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>San Joaquin</u>								
	CSS	Services	FY 11/12	B14	\$6,295,500	7/21/2011		
	PEI	Transfer \$669,500 PEI Services to SAP	FY 08/09	B13	\$0	7/21/2011		
	PEI	Transfer \$669,500 PEI Services to SAP	FY 09/10	B13	\$0	7/21/2011		
	PEI	Training, TA & Capacity Building	FY 10/11	B11	\$101,400	5/10/2011	5/13/2011	5/17/2011
	PEI	Transfer \$669,500 PEI Services to SAP	FY 10/11	B13	\$0	7/21/2011		
	PEI	SAP - Services	FY 11/12	B13	\$669,500	7/21/2011		
	PEI	Services	FY 11/12	B14	\$1,527,600	7/21/2011		
	PEI	Training, TA & Capacity Building	FY 11/12	B14	\$101,400	7/21/2011		
	INN	Services	FY 08/09	B12	\$898,350	5/26/2011	5/27/2011	6/3/2011
	INN	Services	FY 09/10	B12	\$898,350	5/26/2011	5/27/2011	6/3/2011
	INN	Services	FY 10/11	B12	\$2,019,500	5/26/2011	5/27/2011	6/3/2011
	INN	Services	FY 11/12	B14	\$411,350	7/21/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B12	\$5,673,500	5/26/2011	5/27/2011	6/3/2011
	CAP/TECH	Capital Facilities	FY 08/09	B12	\$1,782,600	5/26/2011	5/27/2011	6/3/2011
<u>San Luis Obispo</u>								
	CSS	Services 50%	FY 11/12	B13	\$2,550,900	7/13/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B11	\$245,100	5/10/2011	5/13/2011	5/18/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B11	\$245,100	5/10/2011	5/13/2011	5/18/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B11	\$245,100	5/10/2011	5/13/2011	5/18/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B12	\$258,000	7/13/2011		
	PEI	Services 50%	FY 11/12	B13	\$604,600	7/13/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B13	\$38,400	7/13/2011		
	INN	Services	FY 08/09	B10	\$365,450	5/10/2011	5/22/2011	5/24/2011
	INN	Services	FY 09/10	B10	\$365,450	5/10/2011	5/22/2011	5/24/2011
	INN	Services	FY 10/11	B10	\$814,300	5/10/2011	5/22/2011	5/24/2011
	INN	Services 50%	FY 11/12	B13	\$165,950	7/13/2011		

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>San Mateo</u>								
	CSS	Services 50%	FY 11/12	B12	\$5,988,250	7/5/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B11	\$652,700	7/1/2011		
	PEI	SAP Assigned \$652,700 to CalMHSA-Option 1	FY 08/09	B11	\$0	7/1/2011		
	PEI	Training, TA & Capacity Building	FY 08/09	B9	\$100,000	5/10/2011	5/22/2011	5/24/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B11	\$652,700	7/1/2011		
	PEI	SAP Assigned \$652,700 to CalMHSA-Option 1	FY 09/10	B11	\$0	7/1/2011		
	PEI	Services	FY 09/10	B9	\$822,202	5/10/2011	5/22/2011	5/24/2011
	PEI	Services	FY 09/10	B10	\$2,654,748	5/27/2011	6/4/2011	6/8/2011
	PEI	TTACB	FY 09/10	B10	\$100,000	5/27/2011	6/4/2011	6/8/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B11	\$652,700	7/1/2011		
	PEI	SAP Assigned \$652,700 to CalMHSA-Option 1	FY 10/11	B11	\$0	7/1/2011		
	PEI	Services	FY 10/11	B10	\$3,661,600	5/27/2011	6/4/2011	6/8/2011
	PEI	TTACB	FY 10/11	B10	\$100,000	5/27/2011	6/4/2011	6/8/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B11	\$652,700	7/1/2011		
	PEI	SAP Assigned \$652,700 to CalMHSA-Option 1	FY 11/12	B11	\$0	7/1/2011		
	PEI	Services 50%	FY 11/12	B12	\$1,568,300	7/5/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B12	\$100,000	7/5/2011		
	WET	Services	FY 07/08	B10	\$375,370	5/27/2011	6/4/2011	6/8/2011
	INN	Services	FY 08/09	B10	\$55,360	5/27/2011	6/4/2011	6/9/2011
	INN	Services	FY 09/10	B10	\$1,163,000	5/27/2011	6/4/2011	6/8/2011
	INN	Services	FY 10/11	B10	\$1,953,100	5/27/2011	6/4/2011	6/8/2011
	INN	Services 50%	FY 11/12	B12	\$397,350	7/5/2011		
	INN	Services	FY08/09	B9	\$1,107,640	5/10/2011	5/22/2011	5/24/2011
	CAP/TECH	Capital Facilities	FY 07/08	B10	\$665,334	5/27/2011	6/4/2011	6/8/2011
	CAP/TECH	Capital Facilities	FY 08/09	B10	\$1,327,390	5/27/2011	6/4/2011	6/9/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Santa Barbara</u>								
	CSS	Services	FY 07/08	B11	\$2	5/27/2011	6/3/2011	6/8/2011
	CSS	Services 50%	FY 11/12	B13	\$4,312,100	7/13/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B10	\$429,590	5/10/2011	5/13/2011	5/18/2011
	PEI	TTACB	FY 08/09	B11	\$67,700	5/27/2011	6/3/2011	6/8/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B10	\$429,590	5/10/2011	5/13/2011	5/18/2011
	PEI	Services	FY 09/10	B11	\$2,763,310	5/27/2011	6/3/2011	6/8/2011
	PEI	TTACB	FY 09/10	B11	\$67,700	5/27/2011	6/3/2011	6/8/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B10	\$429,590	5/10/2011	5/13/2011	5/18/2011
	PEI	Services	FY 10/11	B11	\$2,490,600	5/27/2011	6/3/2011	6/8/2011
	PEI	TTACB	FY 10/11	B11	\$67,700	5/27/2011	6/3/2011	6/8/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B12	\$452,200	7/13/2011		
	PEI	Services 50%	FY 11/12	B13	\$1,066,750	7/13/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B13	\$67,700	7/13/2011		
	WET	Services	FY 07/08	B11	\$1,213,700	5/27/2011	6/3/2011	6/8/2011
	WET	Activities	FY 08/09	B11	\$115,294	5/27/2011	6/3/2011	6/8/2011
	INN	Services	FY 10/11	B11	\$600	5/27/2011	6/3/2011	6/8/2011
	INN	Services 50%	FY 11/12	B13	\$282,850	7/13/2011		

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Santa Clara</u>								
	CSS	Services	FY 10/11	B11	\$14,426,174	5/27/2011	6/3/2011	6/8/2011
	CSS	Services 50%	FY 11/12	B13	\$16,768,050	7/13/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B10	\$1,830,555	5/10/2011	5/13/2011	5/18/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B10	\$1,830,555	5/10/2011	5/13/2011	5/18/2011
	PEI	Services	FY 09/10	B11	\$13,625,903	5/27/2011	6/3/2011	6/8/2011
	PEI	TTACB	FY 09/10	B11	\$289,900	5/27/2011	6/3/2011	6/8/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B10	\$1,830,555	5/10/2011	5/13/2011	5/18/2011
	PEI	Services	FY 10/11	B11	\$10,550,700	5/27/2011	6/3/2011	6/8/2011
	PEI	TTACB	FY 10/11	B11	\$289,900	5/27/2011	6/3/2011	6/8/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B12	\$1,926,900	7/13/2011		
	PEI	Services 50%	FY 11/12	B13	\$4,518,950	7/13/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B13	\$289,900	7/13/2011		
	WET	Activities	FY 09/10	B11	\$2,000,000	5/27/2011	6/3/2011	6/8/2011
	INN	Services	FY 09/10	B11	\$2,700,611	5/27/2011	6/3/2011	6/8/2011
	INN	Services	FY 10/11	B11	\$5,504,500	5/27/2011	6/3/2011	6/8/2011
	INN	Services 50%	FY 11/12	B13	\$1,119,300	7/13/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B11	\$4,367,300	5/27/2011	6/3/2011	6/8/2011
	CAP/TECH	Capital Facilities	FY 08/09	B11	\$5,091,700	5/27/2011	6/3/2011	6/8/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Santa Cruz</u>								
	CSS	Services 50%	FY 11/12	B14	\$2,741,950	7/14/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B11	\$268,375	5/10/2011	5/13/2011	5/18/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B11	\$268,375	5/10/2011	5/13/2011	5/18/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B11	\$268,375	5/10/2011	5/13/2011	5/18/2011
	PEI	Services	FY 10/11	B10	\$683,798	5/10/2011	5/22/2011	5/24/2011
	PEI	Training, TA & Capacit Building	FY 10/11	B10	\$42,900	5/10/2011	5/22/2011	5/24/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B13	\$282,500	7/14/2011		
	PEI	Services 50%	FY 11/12	B14	\$676,500	7/14/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B14	\$42,900	7/14/2011		
	INN	Services	FY 09/10	B10	\$14,690	5/10/2011	5/22/2011	5/24/2011
	INN	Services	FY 10/11	B10	\$882,700	5/10/2011	5/22/2011	5/24/2011
	INN	Services 50%	FY 11/12	B14	\$179,750	7/14/2011		
	CAP/TECH	Technological Needs	FY 07/08	B10	\$2,394,000	5/10/2011	5/22/2011	5/24/2011
	CAP/TECH	Capital Facilities	FY 08/09	B12	\$70,158	5/27/2011	6/4/2011	6/9/2011
	CAP/TECH	Capital Facilities	FY 08/09	B10	\$115,500	5/10/2011	5/22/2011	5/24/2011
	CAP/TECH	Technological Needs	FY 08/09	B10	\$566,542	5/10/2011	5/22/2011	5/24/2011
<u>Shasta</u>								
	CSS	Services	FY 07/08	B9	\$1	5/27/2011	6/3/2011	6/8/2011
	CSS	Services	FY 11/12	B11	\$1,838,000	7/21/2011		
	PEI	Transfer \$176,100 PEI Services to SAP	FY 08/09	B10	\$0	7/21/2011		
	PEI	Transfer \$176,100 PEI Services to SAP	FY 09/10	B10	\$0	7/21/2011		
	PEI	Transfer \$176,100 PEI Services to SAP	FY 10/11	B10	\$0	7/21/2011		
	PEI	TTACB	FY 10/11	B9	\$26,700	5/27/2011	6/3/2011	6/8/2011
	PEI	SAP - Services	FY 11/12	B10	\$176,100	7/21/2011		
	PEI	Services	FY 11/12	B11	\$410,150	7/21/2011		
	PEI	Training, TA & Capacity Building	FY 11/12	B11	\$26,700	7/21/2011		
	INN	Services	FY 08/09	B8	\$260,100	5/6/2011	5/9/2011	5/12/2011
	INN	Services	FY 09/10	B8	\$260,100	5/6/2011	5/9/2011	5/12/2011
	INN	Services	FY 10/11	B8	\$579,600	5/6/2011	5/9/2011	5/12/2011
	INN	Services	FY 11/12	B11	\$118,250	7/21/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B9	\$1,479,450	5/27/2011	6/3/2011	6/8/2011
	CAP/TECH	Technological Needs	FY 07/08	B8	\$21,550	5/6/2011	5/9/2011	5/12/2011
	CAP/TECH	Technological Needs	FY 08/09	B8	\$471,600	5/6/2011	5/9/2011	5/12/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
Sierra								
	CSS	Services	FY 09/10	B9	\$441,553	5/5/2011	5/9/2011	5/12/2011
	CSS	Services	FY 10/11	B9	\$89,465	5/5/2011	5/9/2011	5/12/2011
	CSS	Services	FY 10/11	B10	\$662,074	5/27/2011	6/4/2011	6/8/2011
	CSS	Services 50%	FY 11/12	B12	\$368,350	7/19/2011		
	PEI	SAP - Services	FY 08/09	B11	\$25,000	7/19/2011		
	PEI	TTACB	FY 08/09	B10	\$400	5/27/2011	6/4/2011	6/8/2011
	PEI	SAP - Services	FY 09/10	B11	\$25,000	7/19/2011		
	PEI	Services	FY 09/10	B10	\$153,014	5/27/2011	6/4/2011	6/8/2011
	PEI	TTACB	FY 09/10	B10	\$400	5/27/2011	6/4/2011	6/8/2011
	PEI	SAP - Services	FY 10/11	B11	\$25,000	7/19/2011		
	PEI	Services	FY 10/11	B10	\$147,400	5/27/2011	6/4/2011	6/8/2011
	PEI	TTACB	FY 10/11	B10	\$400	5/27/2011	6/4/2011	6/8/2011
	PEI	SAP - Services	FY 11/12	B11	\$25,000	7/19/2011		
	PEI	Services 50%	FY 11/12	B12	\$63,150	7/19/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B12	\$400	7/19/2011		
	WET	Services	FY 07/08	B9	\$4,029	5/5/2011	5/9/2011	5/12/2011
	WET	Services	FY 10/11	B9	\$27,561	5/5/2011	5/9/2011	5/12/2011
	INN	Services	FY 08/09	B10	\$63,500	5/27/2011	6/4/2011	6/8/2011
	INN	Services	FY 09/10	B10	\$63,500	5/27/2011	6/4/2011	6/8/2011
	INN	Services	FY 10/11	B10	\$110,900	5/27/2011	6/4/2011	6/8/2011
	INN	Services 50%	FY 11/12	B12	\$22,700	7/19/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B10	\$385,595	5/27/2011	6/4/2011	6/8/2011
	CAP/TECH	Capital Facilities	FY 08/09	B10	\$188,500	5/27/2011	6/4/2011	6/8/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Siskiyou</u>								
	CSS	Services	FY 10/11	B11	\$466,637	5/27/2011	6/4/2011	6/8/2011
	CSS	Services 50%	FY 11/12	B13	\$709,850	7/14/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B10	\$34,010	5/10/2011	5/13/2011	5/18/2011
	PEI	TTACB	FY 08/09	B11	\$5,400	5/27/2011	6/4/2011	6/8/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B10	\$34,010	5/10/2011	5/13/2011	5/18/2011
	PEI	Services	FY 09/10	B11	\$252,100	5/27/2011	6/4/2011	6/8/2011
	PEI	TTACB	FY 09/10	B11	\$5,400	5/27/2011	6/4/2011	6/8/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B10	\$34,010	5/10/2011	5/13/2011	5/18/2011
	PEI	Services	FY 10/11	B11	\$215,200	5/27/2011	6/4/2011	6/8/2011
	PEI	TTACB	FY 10/11	B11	\$5,400	5/27/2011	6/4/2011	6/8/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B12	\$35,800	7/14/2011		
	PEI	Services 50%	FY 11/12	B13	\$92,200	7/14/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B13	\$54,700	7/14/2011		
	INN	Services	FY 08/09	B11	\$122,800	5/27/2011	6/4/2011	6/8/2011
	INN	Services	FY 09/10	B11	\$122,800	5/27/2011	6/4/2011	6/8/2011
	INN	Services	FY 10/11	B11	\$205,400	5/27/2011	6/4/2011	6/8/2011
	INN	Services 50%	FY 11/12	B13	\$42,200	7/14/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B11	\$520,000	5/27/2011	6/4/2011	6/8/2011
	CAP/TECH	Capital Facilites	FY 08/09	B11	\$188,500	5/27/2011	6/4/2011	6/8/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Solano</u>								
	CSS	Services 50%	FY 11/12	B17	\$3,763,850	7/11/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B14	\$381,045	5/11/2011	5/16/2011	5/20/2011
	PEI	JPA Planning to CalMHSA	FY 09/10	B16	\$20,055	7/11/2011		
	PEI	JPA Services to CalMHSA	FY 09/10	B16	\$381,045	7/11/2011		
	PEI	SAP Assigned \$401,100 to DMH for CalMHSA	FY 09/10	B16	\$0	7/11/2011		
	PEI	JPA Planning to CalMHSA	FY 10/11	B16	\$20,055	7/11/2011		
	PEI	JPA Services to CalMHSA	FY 10/11	B16	\$381,045	7/11/2011		
	PEI	SAP Assigned \$401,100 to DMH for CalMHSA	FY 10/11	B16	\$0	7/11/2011		
	PEI	JPA Services to CalMHSA	FY 11/12	B16	\$401,100	7/11/2011		
	PEI	SAP Assigned \$401,100 to DMH for CalMHSA	FY 11/12	B16	\$0	7/11/2011		
	PEI	Services 50%	FY 11/12	B17	\$923,650	7/11/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B17	\$61,200	7/11/2011		
	INN	Services	FY 09/10	B13	\$179,750	5/10/2011	5/22/2011	5/24/2011
	INN	Services 50%	FY 11/12	B17	\$246,500	7/11/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B15	\$1,988,815	6/8/2011	6/9/2011	6/10/2011
	CAP/TECH	Transfer \$252,377 to WET 06/07 Due to Overpayment	FY 07/08	B15	\$0	6/8/2011	6/9/2011	6/10/2011
	CAP/TECH	Capital Facilities	FY 08/09	B15	\$1,073,800	6/8/2011	6/9/2011	6/10/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Sonoma</u>								
	CSS	Services	FY 10/11	B12	\$8,911,400	5/31/2011	6/4/2011	6/8/2011
	CSS	Services 50%	FY 11/12	B14	\$4,213,450	7/15/2011		
	PEI	Debit from PEI Services/Credit to PR	FY 07/08	B10	(\$782,600)	4/29/2011	5/5/2011	5/5/2011
	PEI	Transfer to Prudent Reserve	FY 07/08	B10	\$782,600	4/29/2011	5/5/2011	5/5/2011
	PEI	JPA Services to CalMHSA	FY 08/09	B11	\$417,715	5/11/2011	5/16/2011	5/20/2011
	PEI	TTACB	FY 08/09	B12	\$66,000	5/31/2011	6/4/2011	6/8/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B11	\$417,715	5/11/2011	5/16/2011	5/20/2011
	PEI	Services	FY 09/10	B12	\$3,293,595	5/31/2011	6/4/2011	6/8/2011
	PEI	TTACB	FY 09/10	B12	\$66,000	5/31/2011	6/4/2011	6/8/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B11	\$417,715	5/11/2011	5/16/2011	5/20/2011
	PEI	Services	FY 10/11	B12	\$2,459,600	5/31/2011	6/4/2011	6/8/2011
	PEI	TTACB	FY 10/11	B12	\$66,000	5/31/2011	6/4/2011	6/8/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B13	\$439,700	7/14/2011		
	PEI	Services 50%	FY 11/12	B14	\$1,053,450	7/15/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B14	\$66,000	7/15/2011		
	INN	Services	FY 10/11	B12	\$1,263,131	5/31/2011	6/4/2011	6/8/2011
	INN	Services 50%	FY 11/12	B14	\$276,950	7/15/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B12	\$1,450,271	5/31/2011	6/4/2011	6/8/2011
	CAP/TECH	Capital Facilities	FY 08/09	B12	\$1,175,700	5/31/2011	6/4/2011	6/8/2011
<u>Stanislaus</u>								
	CSS	Services 50%	FY 11/12	B16	\$4,810,300	7/15/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B13	\$484,690	5/11/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B13	\$484,690	5/11/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B13	\$484,690	5/11/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B15	\$510,200	7/15/2011		
	PEI	Services 50%	FY 11/12	B16	\$1,159,400	7/15/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B16	\$77,400	7/15/2011		
	INN	Services	FY 09/10	B14	\$658,900	5/27/2011	6/4/2011	6/8/2011
	INN	Services	FY 10/11	B14	\$1,540,900	5/27/2011	6/4/2011	6/8/2011
	INN	Services 50%	FY 11/12	B16	\$313,900	7/15/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B14	\$8,976	5/27/2011	6/4/2011	6/8/2011
	CAP/TECH	Technological Needs	FY 07/08	B12	\$1,333,520	5/11/2011	5/13/2011	5/17/2011
	CAP/TECH	Capital Facilities	FY 08/09	B14	\$1,359,600	5/27/2011	6/4/2011	6/9/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Sutter-Yuba</u>								
	CSS	MHSA Housing Assignment	FY 07/08	B11	\$2,365,900	5/11/2011	5/13/2011	5/19/2011
	CSS	Services 50%	FY 11/12	B15	\$1,857,000	7/21/2011		
	PEI	JPA Planning to CalMHSA	FY 08/09	B13	\$7,510	5/31/2011	6/4/2011	6/9/2011
	PEI	JPA Services to CalMHSA	FY 08/09	B13	\$142,690	5/31/2011	6/4/2011	6/9/2011
	PEI	SAP Assigned \$150,200 to CalMHSA-Option 1	FY 08/09	B13	\$0	5/31/2011	6/4/2011	6/9/2011
	PEI	JPA Planning to CalMHSA	FY 09/10	B13	\$7,510	5/31/2011	6/4/2011	6/8/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B13	\$142,690	5/31/2011	6/4/2011	6/8/2011
	PEI	SAP Assigned \$150,200 to CalMHSA-Option 1	FY 09/10	B13	\$0	5/31/2011	6/4/2011	6/8/2011
	PEI	JPA Services	FY 10/11	B14	\$150,200	7/21/2011		
	PEI	TTACB	FY 10/11	B12	\$22,700	5/27/2011	6/4/2011	6/8/2011
	PEI	JPA Services	FY 11/12	B14	\$150,200	7/21/2011		
	PEI	Services 50%	FY 11/12	B15	\$356,850	7/21/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B15	\$22,700	7/21/2011		
	WET	Services	FY 06/07	B12	\$450,000	5/27/2011	6/4/2011	6/8/2011
	WET	Services	FY 07/08	B12	\$450,000	5/27/2011	6/4/2011	6/8/2011
	INN	Services	FY 08/09	B12	\$344,500	5/27/2011	6/4/2011	6/9/2011
	INN	Services	FY 09/10	B12	\$344,500	5/27/2011	6/4/2011	6/8/2011
	INN	Services	FY 10/11	B12	\$569,600	5/27/2011	6/4/2011	6/8/2011
	INN	Services 50%	FY 11/12	B15	\$116,450	7/21/2011		
	CAP/TECH	Technological Needs	FY 07/08	B11	\$1,145,650	5/11/2011	5/13/2011	5/19/2011
	CAP/TECH	Technological Needs	FY 08/09	B11	\$422,100	5/11/2011	5/13/2011	5/19/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Tehama</u>								
	CSS	Services	FY 10/11	B5	\$1,679,800	5/11/2011	5/13/2011	5/17/2011
	CSS	Services 50%	FY 11/12	B8	\$794,250	7/19/2011		
	PEI	SAP - Services	FY 08/09	B7	\$60,700	7/19/2011		
	PEI	TTACB	FY 08/09	B6	\$9,100	5/27/2011	6/3/2011	6/8/2011
	PEI	SAP - Services	FY 09/10	B7	\$60,700	7/19/2011		
	PEI	Services	FY 09/10	B6	\$480,800	5/27/2011	6/3/2011	6/8/2011
	PEI	TTACB	FY 09/10	B6	\$9,100	5/27/2011	6/3/2011	6/8/2011
	PEI	SAP - Services	FY 10/11	B7	\$60,700	7/19/2011		
	PEI	Services	FY 10/11	B6	\$315,000	5/27/2011	6/3/2011	6/8/2011
	PEI	TTACB	FY 10/11	B6	\$9,100	5/27/2011	6/3/2011	6/8/2011
	PEI	SAP - Services	FY 11/12	B7	\$60,700	7/19/2011		
	PEI	Services 50%	FY 11/12	B8	\$134,900	7/19/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B8	\$9,100	7/19/2011		
	WET	Services	FY 06/07	B6	\$225,000	5/27/2011	6/3/2011	6/8/2011
	WET	Services	FY 07/08	B6	\$225,000	5/27/2011	6/3/2011	6/8/2011
	INN	Services	FY 08/09	B6	\$144,500	5/27/2011	6/3/2011	6/8/2011
	INN	Services	FY 09/10	B6	\$144,500	5/27/2011	6/3/2011	6/8/2011
	INN	Services	FY 10/11	B6	\$238,700	5/27/2011	6/3/2011	6/8/2011
	INN	Services 50%	FY 11/12	B8	\$48,900	7/19/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B6	\$600,000	5/27/2011	6/3/2011	6/8/2011
	CAP/TECH	Capital Facilities	FY 08/09	B6	\$188,500	5/27/2011	6/3/2011	6/8/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Tri-City</u>								
	CSS	Services	FY 09/10	B7	\$1,239,608	5/11/2011	5/13/2011	5/17/2011
	CSS	Housing Assignment	FY 10/11	B7	\$3,221,019	5/11/2011	5/13/2011	
	CSS	Services	FY 10/11	B7	\$1,024,027	5/11/2011	5/13/2011	5/17/2011
	CSS	Transfer \$3,221,019 to Housing Augmentation	FY 10/11	B7	\$0	5/11/2011	5/13/2011	
	CSS	Services 50%	FY 11/12	B10	\$2,053,850	7/19/2011		
	PEI	SAP - Services	FY 08/09	B9	\$204,300	7/19/2011		
	PEI	SAP - Services	FY 09/10	B9	\$204,300	7/19/2011		
	PEI	Services	FY 09/10	B7	\$1,712,282	5/11/2011	5/13/2011	5/17/2011
	PEI	SAP - Services	FY 10/11	B9	\$204,300	7/19/2011		
	PEI	Services	FY 10/11	B7	\$11,261	5/11/2011	5/13/2011	5/17/2011
	PEI	Services	FY 10/11	B8	\$1,221,239	5/27/2011	6/3/2011	6/8/2011
	PEI	Training, TA & Capacity Building	FY 10/11	B8	\$30,800	5/27/2011	6/3/2011	6/8/2011
	PEI	SAP - Services	FY 11/12	B9	\$204,300	7/19/2011		
	PEI	Services 50%	FY 11/12	B10	\$527,900	7/19/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B10	\$30,800	7/19/2011		
	WET	Activities	FY 06/07	B8	\$595,800	5/27/2011	6/3/2011	6/8/2011
	WET	Activities	FY 07/08	B8	\$548,200	5/27/2011	6/3/2011	6/8/2011
	INN	Services	FY 08/09	B8	\$402,600	5/27/2011	6/3/2011	6/8/2011
	INN	Services	FY 10/11	B8	\$667,100	5/27/2011	6/3/2011	6/8/2011
	INN	Services 50%	FY 11/12	B10	\$135,750	7/19/2011		
	INN	Services	FY09/10	B8	\$402,600	5/27/2011	6/3/2011	6/8/2011
	CAP/TECH	Capital Facilities	FY 07/08	B8	\$2,059,600	5/27/2011	6/3/2011	6/8/2011
	CAP/TECH	Capital Facilities	FY 08/09	B8	\$647,100	5/27/2011	6/3/2011	6/8/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Trinity</u>								
	CSS	Services 50%	FY 11/12	B14	\$413,950	7/15/2011		
	PEI	JPA Services to CalMHSA	FY 08/09	B11	\$23,750	5/11/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B11	\$23,750	5/11/2011	5/16/2011	5/20/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B11	\$23,750	5/11/2011	5/16/2011	5/20/2011
	PEI	Services	FY 10/11	B12	\$116,900	5/27/2011	6/3/2011	6/8/2011
	PEI	Training, TA & Capacity Building	FY 10/11	B12	\$1,600	5/27/2011	6/3/2011	6/8/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B13	\$25,000	7/15/2011		
	PEI	Services 50%	FY 11/12	B14	\$63,150	7/15/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B14	\$1,600	7/15/2011		
	WET	Activities	FY 07/08	B12	\$70,000	5/27/2011	6/3/2011	6/8/2011
	INN	Services	FY 10/11	B12	\$71,800	5/27/2011	6/3/2011	6/8/2011
	INN	Services 50%	FY 11/12	B14	\$25,100	7/15/2011		
	CAP/TECH	Capital Facilities	FY 08/09	B12	\$500	5/27/2011	6/3/2011	6/8/2011
<u>Tulare</u>								
	CSS	Services	FY 10/11	B9	\$9,651,600	5/11/2011	5/13/2011	5/17/2011
	CSS	Services 50%	FY 11/12	B13	\$4,563,450	7/21/2011		
	PEI	SAP - Services	FY 08/09	B11	\$482,100	6/3/2011	6/7/2011	6/9/2011
	PEI	Training, TA & Capacity Building	FY 08/09	B10	\$72,700	5/27/2011	6/4/2011	6/8/2011
	PEI	Training, TA & Capacity Building	FY 09/10	B10	\$72,700	5/27/2011	6/4/2011	6/8/2011
	PEI	SAP - Services	FY 10/11	B12	\$482,100	7/21/2011		
	PEI	Training, TA & Capacity Building	FY 10/11	B10	\$72,700	5/27/2011	6/4/2011	6/8/2011
	PEI	SAP - Services	FY 11/12	B12	\$482,100	7/21/2011		
	PEI	Services 50%	FY 11/12	B13	\$1,088,800	7/21/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B13	\$72,700	7/21/2011		
	PEI	SAP - Services	FY 19/10	B12	\$482,100	7/21/2011		
	WET	WET Activities	FY 06/07	B9	\$952,500	5/11/2011	5/13/2011	5/17/2011
	WET	WET Activities	FY 07/08	B9	\$1,293,900	5/11/2011	5/13/2011	5/17/2011
	INN	Services	FY 08/09	B10	\$865,300	5/27/2011	6/4/2011	6/8/2011
	INN	Services	FY 09/10	B10	\$865,300	5/27/2011	6/4/2011	6/8/2011
	INN	Services	FY 10/11	B10	\$1,458,700	5/27/2011	6/4/2011	6/8/2011
	INN	Services 50%	FY 11/12	B13	\$297,200	7/21/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B10	\$4,060,300	5/27/2011	6/4/2011	6/8/2011
	CAP/TECH	Capital Facilities	FY 08/09	B10	\$1,275,700	5/27/2011	6/4/2011	6/8/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Tuolumne</u>								
	CSS	Services 50%	FY 11/12	B10	\$770,150	7/19/2011		
	PEI	SAP - Services	FY 08/09	B9	\$48,300	7/19/2011		
	PEI	SAP - Services	FY 09/10	B9	\$48,300	7/19/2011		
	PEI	SAP - Services	FY 10/11	B9	\$48,300	7/19/2011		
	PEI	SAP - Services	FY 11/12	B9	\$48,300	7/19/2011		
	PEI	Services 50%	FY 11/12	B10	\$117,800	7/19/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B10	\$7,300	7/19/2011		
	INN	Planning	FY 09/10	B7	\$34,550	5/11/2011	5/22/2011	5/24/2011
	INN	Services 50%	FY 11/12	B10	\$46,700	7/19/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B8	\$183,547	5/27/2011	6/4/2011	6/8/2011
	CAP/TECH	Capital Facilities	FY 08/09	B8	\$188,500	5/27/2011	6/4/2011	6/8/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Ventura</u>								
	CSS	Services	FY 10/11	B13	\$10,108,681	5/20/2011	5/26/2011	6/1/2011
	CSS	Services	FY 11/12	B17	\$7,708,900	7/11/2011		
	PEI	JPA Planning to CalMHSA	FY 08/09	B15	\$41,740	5/31/2011	6/4/2011	6/9/2011
	PEI	JPA Services to CalMHSA	FY 08/09	B15	\$793,060	5/31/2011	6/4/2011	6/9/2011
	PEI	SAP Assigned \$834,800 to CalMHSA-Option 1	FY 08/09	B15	\$0	5/31/2011	6/4/2011	6/9/2011
	PEI	JPA Planning to CalMHSA	FY 09/10	B15	\$41,740	5/31/2011	6/4/2011	6/8/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B15	\$793,060	5/31/2011	6/4/2011	6/8/2011
	PEI	SAP Assigned \$834,800 to CalMHSA-Option 1	FY 09/10	B15	\$0	5/31/2011	6/4/2011	6/8/2011
	PEI	JPA Planning to CalMHSA	FY 10/11	B15	\$41,740	5/31/2011	6/4/2011	6/8/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B15	\$793,060	5/31/2011	6/4/2011	6/8/2011
	PEI	SAP Assigned \$834,800 to CalMHSA-Option 1	FY 10/11	B15	\$0	5/31/2011	6/4/2011	6/8/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B16	\$834,800	7/11/2011		
	PEI	SAP Assigned \$834,800 to CalMHSA-Option 1	FY 11/12	B15	\$0	5/31/2011	6/4/2011	6/8/2011
	PEI	Services	FY 11/12	B17	\$1,933,300	7/11/2011		
	PEI	Training, TA & Capacity Building	FY 11/12	B17	\$125,300	7/11/2011		
	PEI	Services	FY10/11	B13	\$3,460,001	5/20/2011	5/26/2011	6/1/2011
	INN	Services	FY 08/09	B14	\$1,112,250	5/27/2011	5/27/2011	6/3/2011
	INN	Planning	FY 09/10	B13	\$370,750	5/20/2011	5/26/2011	6/1/2011
	INN	Services	FY 09/10	B14	\$1,112,250	5/27/2011	5/27/2011	6/3/2011
	INN	Services	FY 10/11	B14	\$2,490,400	5/27/2011	5/27/2011	6/3/2011
	INN	Services	FY 11/12	B17	\$507,000	7/11/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B13	\$813,000	5/20/2011	5/26/2011	6/1/2011
	CAP/TECH	Capital Facilities	FY 07/08	B14	\$1,022,427	5/27/2011	5/27/2011	6/3/2011
	CAP/TECH	Capital Facilities	FY 08/09	B14	\$2,228,100	5/27/2011	5/27/2011	6/3/2011

County	Component	Purpose	FY	Mod No#	Amount**	Date of Mod	Date Mod Executed	Date to SCO
<u>Yolo</u>								
	CSS	CSS Services	FY 10/11	B6	\$4,331,600	5/11/2011	5/13/2011	5/17/2011
	CSS	Services 50%	FY 11/12	B10	\$2,048,050	7/18/2011		
	PEI	Debit from PEI Planning/Credit to PR	FY 07/08	B5	(\$28,017)	4/29/2011	5/5/2011	5/5/2011
	PEI	Debit from PEI Services/Credit to PR	FY 07/08	B5	(\$452,000)	4/29/2011	5/5/2011	5/5/2011
	PEI	Transfer to Prudent Reserve	FY 07/08	B5	\$28,017	4/29/2011	5/5/2011	5/5/2011
	PEI	Transfer to Prudent Reserve	FY 07/08	B5	\$452,000	4/29/2011	5/5/2011	5/5/2011
	PEI	JPA Services to CalMHSA	FY 08/09	B7	\$197,790	5/11/2011	5/16/2011	5/20/2011
	PEI	Training, TA & Capacity Building	FY 08/09	B8	\$31,200	5/27/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 09/10	B7	\$197,790	5/11/2011	5/16/2011	5/20/2011
	PEI	PEI Services	FY 09/10	B6	\$516,843	5/11/2011	5/13/2011	5/17/2011
	PEI	Training, TA & Capacity Building	FY 09/10	B8	\$31,200	5/27/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 10/11	B7	\$197,790	5/11/2011	5/16/2011	5/20/2011
	PEI	PEI Services	FY 10/11	B6	\$815,014	5/11/2011	5/13/2011	5/17/2011
	PEI	Services	FY 10/11	B8	\$278,286	5/27/2011	5/27/2011	6/3/2011
	PEI	Training, TA & Capacity Building	FY 10/11	B8	\$31,200	5/27/2011	5/27/2011	6/3/2011
	PEI	JPA Services to CalMHSA	FY 11/12	B9	\$208,200	7/18/2011		
	PEI	Services 50%	FY 11/12	B10	\$468,250	7/18/2011		
	PEI	Training, TA & Capacity Building 100%	FY 11/12	B10	\$31,200	7/18/2011		
	INN	Services	FY 08/09	B8	\$386,700	5/27/2011	5/27/2011	6/3/2011
	INN	Services	FY 09/10	B8	\$386,700	5/27/2011	5/27/2011	6/3/2011
	INN	Services	FY 10/11	B8	\$649,000	5/27/2011	5/27/2011	6/3/2011
	INN	Services 50%	FY 11/12	B10	\$132,350	7/18/2011		
	CAP/TECH	Capital Facilities	FY 07/08	B8	\$1,153,175	5/27/2011	5/27/2011	6/3/2011
	CAP/TECH	Technological Needs	FY 07/08	B6	\$577,625	5/11/2011	5/13/2011	5/17/2011
	CAP/TECH	Capital Facilities	FY 08/09	B8	\$543,800	5/27/2011	5/27/2011	6/3/2011

**Authorizing amount for distribution

**Funds to be
Distributed
\$1,262,144,981**